



PURCHASE

RETURNS ON SOURCES OF FUNDS FROM CUSTOMERS AS AT 06-10-2023.

S/NO.	SOURCE	DATE OF FUND PURCHASE	EXCHANGE RATE	AMOUNT PURCHASED (\$)
1	AUTO	3/10/23	787.00	13,908.00
2	AUTO	3/10/23	765.00	16,274.60
3	AUTO	3/10/23	787.00	42,000.00
4	AUTO	3/10/23	785.00	460,000.00
5	AUTO	3/10/23	780.00	104.52
6	AUTO	3/10/23	780.00	106.80
7	AUTO	3/10/23	780.00	123.03
8	AUTO	3/10/23	780.00	650.00
9	AUTO	3/10/23	780.00	6,437.07
10	AUTO	4/10/23	785.00	200,000.00
11	AUTO	4/10/23	765.00	1,304.40

12	AUTO	4/10/23	765.00	375.30
13	AUTO	4/10/23	765.00	324.90
14	AUTO	4/10/23	765.00	9,305.50
15	AUTO	4/10/23	780.00	2,717.15
16	AUTO	5/10/23	781.00	4,230.00
17	AUTO	5/10/23	780.00	2,000.00
18	AUTO	5/10/23	780.00	8,423.08
19	AUTO	5/10/23	785.00	300,000.00
20	AUTO	5/10/23	785.00	38,140.00
21	AUTO	5/10/23	780.00	61,000.00
22	AUTO	5/10/23	780.00	5,544.31
23	AUTO	6/10/23	785.00	55,000.00
24	AUTO	6/10/23	785.00	108,000.00
25	AUTO	6/10/23	757.98	10,000,000.00
26	AUTO	6/10/23	780.00	212.52
27	AUTO	6/10/23	780.00	855.27
28	AUTO	6/10/23	780.00	324.00

29	AUTO	6/10/23	780.00	7.00
30	AUTO	6/10/23	780.00	113.17
31	AUTO	6/10/23	765.00	1,033.50
32	AUTO	6/10/23	765.00	21,000.80
33	AUTO	6/10/23	785.00	56,000.00

SALES

S/NO.	CUSTOMER/FXPD/NON-FXPD	DESCRIPTION	DATE OF FUND SOLD	EXCHANGE RATE	AMOUNT SOLD (\$)
1	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	3/10/23	788.00	42,000.00
2	SHALINA HEALTHCARE NIGERIA LIMITED	EXP DOM	3/10/23	788.00	13,908.00
3	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	3/10/23	766.00	16,274.60
4	MEGA VALUE GLOBAL INDUSTRIES LIMITE	EXP DOM	3/10/23	766.00	87,284.66
5	ARS NIGERIA LIMITED	EXP DOM	3/10/23	786.00	9,210.00
6	MERCURY MILLS LIMITED	EXP DOM	3/10/23	786.00	29,668.75
7	INDORAMA PET (NIGERIA) LIMITED	EXP DOM	3/10/23	786.00	214,000.00
8	ABIODUN ADEBOLA ODUTOLA	INVISIBLE - PTA	3/10/23	786.00	4,000.00

9	OLUFISAYO ELIZABETH OLAKUNLE	INVISIBLE - PTA	3/10/23	786.00	4,000.00
10	NIPCO PLC	EXP DOM	4/10/23	786.00	200,000.00
11	HART INDUSTRIES LIMITED	EXP DOM	4/10/23	786.00	100,000.00
12	RITE FOODS LIMITED	EXP DOM	4/10/23	786.00	200,000.00
13	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	4/10/23	766.00	11,274.58
14	NIPCO PLC	EXP DOM	5/10/23	786.00	79,354.05
15	NIPCO PLC	EXP DOM	5/10/23	786.00	313,645.95
16	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	5/10/23	786.00	60,320.00
17	BUILDGEN NIGERIA LIMITED	EXP DOM	5/10/23	781.00	42,000.00
18	BASICNEEDS SOAP INDUSTRY LTD	EXP DOM	5/10/23	781.00	19,000.00
19	UNIQUE LEATHER FINISHING COANDLT	EXP DOM	5/10/23	782.00	4,230.00
20	BEAUMONT AROMATICS NIG LTD	EXP DOM	5/10/23	786.00	47,680.00
21	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	5/10/23	786.00	26,589.00
22	PRIMERA FOOD NIGERIA LIMITED	EXP DOM	5/10/23	786.00	11,551.00
23	TOLULOPE OLADIPUPO OLAMIDE	INVISIBLE - PTA	5/10/23	786.00	2,000.00
24	TEMITOPE OLUWASEUN OSAFILE	INVISIBLE - PTA	5/10/23	786.00	2,500.00
25	OLUDARE TOLASE SANDA	INVISIBLE - PTA	5/10/23	786.00	2,500.00

26	ABOSEDE IDOWU ODUTOLA	INVISIBLE - PTA	5/10/23	786.00	2,000.00
27	FATIMA ABIMBOLA AMODA	INVISIBLE - PTA	5/10/23	781.00	4,000.00
28	DARE ABAYOMI FADARE	INVISIBLE - PTA	5/10/23	786.00	2,500.00
29	BUILDGEN NIGERIA LIMITED	EXP DOM	6/10/23	786.00	26,866.00
30	BAYSHORE TECHNOLOGIES	EXP DOM	6/10/23	786.00	56,000.00
31	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	6/10/23	766.00	22,069.82
32	CJNSG & AMJOMEDAV NIG. LTD	EXP DOM	6/10/23	781.00	8,423.08
33	ECOBANK PLC	FXSWAP	6/10/23	760.00	10,000,000.0 0
34	AISHAT ADEBOLA ADEYEMI	INVISIBLE - PTA	6/10/23	786.00	2,000.00
35	OLUWABUKOLA FELICIA BOBOLA- MAJOLAGBE	INVISIBLE - PTA	6/10/23	786.00	2,000.00